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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

DEPARTMENT OF THE TREASURY

Fiscal Service

Bureau of Government Financial Operations

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Treasury Circular No. 930, Section 4a (3) of Procedures Memorandum No. 1 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, <u>except as noted above</u>, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Afghanistan - Afghan afghanis	47.50
Algeria - Algerian dinars	4.150
Angola - Angolan escudos	32.69
Argentina - Argentine pesos	307.0
Australia - Australian dollars	.9184
Austria - Austrian schillings	17.03
Azores - Portuguese escudos	32.69
Bahamas - Bahamian dollars	1.000
Bahrain - Bahraini dinars	.3945
Bangladesh - Bangladesh taka	15.49
Barbados - Barbadian dollars	2.005
Belgium - Belgian francs	36.77
Belize - Belizean dollars	1.982
Benin, Peoples Republic of - C.F.A. francs	249.3
Bermuda - Bermudan dollars	.9960
Bolivia - Bolivian pesos	20.38
Botswana - South African rands	.8679
Brazil - Brazilian new cruzeiros	12.80
Bulgaria - Bulgarian leva	.9555
Burma - Burmese kyats	6.632
Burundi - Burundian francs	89.37
Cameroon - C.F.A. francs	249.3
Canada - Canadian dollars	1.013
Central African Republic - C.F.A. francs	249.3
Chad - C.F.A. francs	249.3
Chile - Chilean pesos	19.58
China, Peoples Republic of - Peoples's yuans	1.912
China, Republic of - New Taiwan dollars	37.95
Colombia - Colombian pesos	36.38
Congo - C.F.A. francs	249.3
Costa Rica - Costa Rican colones	8.540
Cyprus - Cypriot pounds	.4130
Czechoslovakia - Czechoslovak korunas	11.34
Tuzex korunas	5.500
Denmark - Danish kroner	5.906
Dominican Republic - Dominican pesos	1.000

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Ecuador - Ecuadorean sucres	28.22
Egypt - Egyptian pounds	.5556
El Salvador - Salvadoran colones	2.500
Equatorial Guinea - Guinean pesetas	69.00
Ethiopia - Ethiopian dollars	2.054
Fiji Islands - Fijian dollars	.9248
Finland - Finnish markkaa	3.818
France - French francs	4.985
Gabon - C.F.A. francs	249.3
Gambia - Gambian dalasis	2.320
Germany, W. - Deutsche marks	2.398
Ghana - Ghanaian new cedis	1.136
Greece - Greek drachmas	37.40
Guatemala - Guatemalan quetzals	1.000
Guinea - Guinea syli	21.25
Guyana - Guyanese dollars	2.545
Haiti - Haitian gourdes	5.000
Honduras - Honduran lempiras	2.000
Hong Kong - Hong Kong dollars	4.640
Hungary - Hungarian forints	20.63
Iceland - Icelandic kronur	191.2
India - Indian rupees	8.810
Indonesia - Indonesian rupiahs	414.5
Iran - Iranian rials	70.50
Iraq - Iraqi dinars	.2942
Ireland - Irish pounds	.5856
Israel - Israel pounds	8.970
Italy - Italian lire	883.1
Ivory Coast - C.F.A. francs	249.3
Jamaica - Jamaican dollars	.9075
Japan - Japanese yen	283.3
Jordan - Jordanian dinars	.3333
Kenya - Kenyan shillings	8.327
Khmer Republic - Cambodian riels	1650.
Korea - Korean won	481.8

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Kuwait - Kuwaiti dinars	.2882
Laos - Liberation kip	198.0
Lebanon - Lebanese pounds	2.970
Lesotho - South African rands	.8679
Libya - Libyan dinars	.2943
Luxembourg - Luxembourg francs	36.77
Malagasy - Malagasy francs	247.3
Malawi - Malawian kwachas	.8979
Malaysia - Malaysian ~~dollars~~ RIN-E-115	2.481
Mali - Malian francs	498.6
Malta - Maltese pounds	.4268
Martinique - French francs	4.870
Mauritania - Mauritanian ouguiyas	43.36
Mauritius - Mauritian rupees	6.640
Mexico - Mexican pesos	22.45
Morocco - Moroccan dirhams	4.513
Mozambique - Mozambique escudos	31.46
Nepal - Nepalese rupees	12.45
Netherlands - Netherlands guilders	2.502
Netherlands Antilles - Netherlands Antillean florins	1.790
New Zealand - New Zealand dollars	1.037
Nicaragua - Nicaraguan cordobas	7.000
Niger - C.F.A. francs	249.3
Nigeria - Nigerian nairas	.6279
Norway - Norwegian kroner	5.298
Oman - Omani riyals	.3420
Pakistan - Pakistani rupees	9.900
Panama - Panamanian balboas	1.000
Paraguay - Paraguayan guaranis	134.0
Peru - Peruvian soles	72.39
Philippines - Philippine pesos	7.430
Poland - Polish zlotys	19.92
Portugal - Portugese escudos	32.69
Qatar - Qatari riyals	3.942
Rhodesia - Rhodesian dollars	.6489

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1977

COUNTRY - CURRENCY	F.C. TO $1.00
Romania - Romanian lei	11.88
Rwanda - Rwandan francs	91.87
Saudi Arabia - Saudi Arabian riyals	3.525
Senegal - C.F.A. francs	249.3
Sierra Leone - Sierra Leonean leones	1.149
Singapore - Singapore dollars	2.444
Somali - Somali shillings	6.189
South African - South African rands	.8679
Spain - Spanish pesetas	69.00
Sri Lanka - Sri Lanka rupees	8.680
Sudan - Sudanese pounds	.3980
Surinam - Netherlands Antillean florins	1.770
Sweden - Swedish kronor	4.216
Switzerland - Bern - Swiss francs	2.545
Syrian Arab Republic - Syrian pounds	3.892
Tanzania - Tanzanian shillings	8.354
Thailand - Thai baht	20.39
Togo - C.F.A. francs	249.3
Trinidad - Trinidadian & Tobagan dollars	2.397
Tunisia - Tunisian dinars	.4333
Turkey - Turkish liras	16.50
Uganda - Ugandan shillings	8.187
Union of Soviet Socialist Republics - Soviet rubles	.7500
United Arab Emirates - U.A.E. dirhams	3.890
United Kingdom - British pounds sterling	.5856
Upper Volta - C.F.A. francs	249.3
Uruguay - Uruguayan pesos	4.140
Venezuela - Venezuelan bolivares	4.280
Viet-Nam - Viet-Namese piastres	755.0
Yemen (Sana) - Yemeni rials	4.550
Yugoslavia - Yugoslav dinars	18.16
Zaire, Republic of (Kinshasa) - Zairian zaires	.8520
Zambia - Zambian kwachas	.7833

DEPARTMENT OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1977

AMENDMENT NO. 1

For reporting purposes substitute the following currencies for those shown on the March 31, 1977 Treasury Reporting Rates of Exchange:

Angola	Kwanzas replaced escudos as the currency. The rate of 32.69 shown in the March report should still be used for the new currency.
Botswana	Pulas replaced South African rands as the currency. The rate of .8679 shown in the March report should still be used for the new currency.

For reporting purposes use the following rate of exchange for April May, and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Sri Lanka - rupee	7.249

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 15, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1977

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for May and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - Argentine pesos	348.0
Egypt - Egyptian pounds	.7000

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MAY 16, 1977

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1977

AMENDMENT NO. 3

For reporting purposes use the following rate of exchange for May and June transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Jamaica - Jamaican dollars	1.248

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